

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re: M3 Technology, Incorporated	§	Case No. 12-34444
	§	
Debtor(s)	§	

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Douglas J. Brickley, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: None
(without deducting any secured claims)

Assets Exempt: None

Total Distributions to Claimants: \$1,445,763.53

Claims Discharged
Without Payment: None

Total Expenses of Administration: \$653,347.03

3) Total gross receipts of \$ 2,099,110.56 (see Exhibit 1), minus funds paid to the debtor and third parties of \$ 56,819.77 (see Exhibit 2), yielded net receipts of \$ 2,042,290.79 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS				
(from Exhibit 3)	\$ 63.99	\$ -	\$ 63.99	\$ 63.99
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES				
(from Exhibit 4)	\$ 4,901.18	\$ -	\$ 4,901.18	\$ 181,836.23
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$ -	\$ -	\$ -	\$ 56,819.77
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$ -	\$ -	\$ -	\$ -
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$ -	\$ 12,136,110.85	\$ 791,538.54	\$ 791,538.54
TOTAL DISBURSEMENTS	\$ 4,965.17	\$ 12,136,110.85	\$ 796,503.71	\$ 2,099,110.56

4) This case was originally filed under chapter 11 on June 7, 2012 [if applicable, and it was converted to chapter 7 on June 5, 2014]. The case was pending for 57 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as Exhibit 8. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as Exhibit 9.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 3/5/2018

By: 

Douglas J. Brickley
Trustee, M3 Technology, Incorporated
711 Louisiana Street, Suite 2100
Houston TX 77002

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)() applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1- GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
M3 Technology Funds on Hand - Transfer	1290-000	\$ 868,535.43
M3 Technology Funds on Hand - Transfer	1290-000	\$ 136,819.80
Saudi Aramco - Chase 4201	1121-000	\$ 12,219.37
Flint Hills - Chase 4201	1121-000	\$ 9,550.00
Woodside Energy - Chase 4201	1121-000	\$ 1,331.68
Tesoro - Chase 4201	1121-000	\$ 10,710.00
Chevron - Chase 4201	1121-000	\$ 48,128.23
Marathon Petroleum - Chase 4201	1121-000	\$ 6,000.00
Tesoro - Chase 4201	1121-000	\$ 2,520.00
Earned Interest - Chase 1413	1270-000	\$ 110.39
Guardian Insurance Refund of Premium - Frost 6989	6950-000	\$ 445.59
Assuranat Refund of Premium - Frost 6989	6950-000	\$ 190.72
Earned Interest - Chase 1413	1270-000	\$ 110.40
Earned Interest - Chase 1413	1270-000	\$ 104.00
Earned Interest - Chase 1413	1270-000	\$ 124.39
Earned Interest - Chase 1413	1270-000	\$ 69.04
Crain, Caton & James Earnest Money Deposit - Frost 6989	1180-000	\$ 20,000.00
Aspen Technology Earnest Money Deposit - Frost 6989	1110-000	\$ 5,000.00
Crain, Caton & James IOLTA Shareholder Settlement - Frost 6989	1141-000	\$ 700,000.00
Texas Comptroller of Accounts - Franchise Tax Refund - Frost 6989	1124-000	\$ 231.13
Hartford Insurance Refund Final Audit 2014 - Frost 6989	1290-000	\$ 1,931.00
Aspen Technology Sale of PW Programs - Frost 6989	1110-000	\$ 245,000.00
David Jasper Estate Shareholder Settlement - Frost 6989	1141-000	\$ 25,000.00
Osha Liang LLP - Refund of Retainer - Frost 6989	1290-000	\$ 4,879.39
Mike Dick - Sale of De Minimis Assets	1110-000	\$ 100.00
TOTAL GROSS RECEIPTS		\$ 2,099,110.56

!The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Crain, Caton & James	Non- Estate Receipt	1180-000	\$ 20,000.00
Earnest money deposit			
George Adams and	Bond Payment	2300-000	\$ 12,000.00
Chase Bank	Operating Case Expense	2600-000	\$ 135.00
Frost Bank	Operating Case Expense	2600-000	\$ 101.67
David Jasper	Operating Case Expense	2690-000	\$ 184.62
Absolute Voice Data	Operating Case Expense	2690-000	\$ 1,558.80
Logix	Operating Case Expense	2690-000	\$ 1,489.63
United Healthcare	Operating Case Expense	2690-000	\$ 4,130.75
Intuit Payroll	Operating Case Expense	2690-000	\$ 507.69
United Healthcare Refund	Negative Deposit Reversal	2690-000	\$ (4,130.75)
Intuit Payroll Refund	Negative Deposit Reversal	2690-000	\$ (495.18)
Logix	Operating Case Expense	2690-000	\$ 825.82
Shaolong Dai	Operating Case Expense	3991-000	\$ 1,350.00
Alief ISD	Operating Case Expense	6820-000	\$ 161.72
Millennium Winfall Partners LTD	Operating Case Expense	6920-000	\$ 19,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$56,819.77

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIM AMT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-1 Harris County et al	\$ 63.99	4800-000	\$ 63.99	\$ -	\$ 63.99	\$ 63.99
6-1 Alief ISD	\$ 61.53	4800-000	\$ -	\$ 61.53	\$ 61.53	\$ 61.53
6-1 Alief ISD -Withdrawn		4800-000				\$ (61.53)
7-1 Alief ISD	\$ 129.30	4800-000	\$ -	\$ 129.30	\$ 129.30	\$ 129.30
7-1 Alief ISD - Withdrawn		4800-000				\$ (129.30)
TOTAL SECURED			\$63.99	\$190.83	\$254.82	\$63.99

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
The Claro Group, LLC	2100-000	NA	NA	NA	\$ 62,373.32
Kilmer, Crosby & Walker LLC	3210-000	NA	NA	NA	\$ 77,074.00
Kilmer, Crosby & Walker LLC	3220-000	NA	NA	NA	\$ 488.03
Chamberlain, Hrdlicka, White, Williams & Aughtry Law Firm	3210-000	NA	NA	NA	\$ 125,659.35
Chamberlain, Hrdlicka, White, Williams & Aughtry Law Firm	3220-000	NA	NA	NA	\$ 836.95
Winston & Strawn LLP	3210-000	NA	NA	NA	\$ 9,448.00
Winston & Strawn LLP	3220-000	NA	NA	NA	\$ 4,564.16
US Trustee	2950-000	\$ 4,901.18	NA	\$ 4,901.18	\$ 4,901.18
Geneve Tech, LLC	3991-000	NA	NA	NA	\$ 5,277.19
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$ 4,901.18	NA	\$ 4,901.18	\$ 290,622.18

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Beck Redden & Sexest LLP	6110-000	NA	NA	NA	\$ 152,257.10
Beck Redden & Sexest LLP	6120-000	NA	NA	NA	\$ 9,634.81
Chamberlain, Hrdlicka, White, Williams & Aughtry Law	6110-000	NA	NA	NA	\$ 18,790.00
Aspen Technology	6950-000	NA	NA	NA	\$ 654,161.00
The Claro Group LLC	6101-000	NA	NA	NA	\$ 98,218.77
The Claro Group LLC	6102-000	NA	NA	NA	\$ 64.00
The Claro Group LLC	6700-000	NA	NA	NA	\$ 26,940.40
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	NA	NA	\$ 960,066.08

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claims)	CLAIMS ALLOWED	CLAIMS PAID
	NONE		\$ -	\$ -	\$ -	\$ -
TOTAL PRIORITY UNSECURED CLAIMS			\$ -	\$ -	\$ -	\$ -

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claims)	CLAIMS ALLOWED	CLAIMS PAID
1-3	Aspen Technology Inc	7100-000	NA	\$ 11,058,406.51	\$721,248.77	\$ 721,248.77
11-1	Osha Liang, LLP	7100-000	NA	\$ 542,541.14	\$ 35,385.49	\$ 35,385.49
10-1	Shell Information Technology International	7100-000	NA	\$ 528,024.20	\$ 34,438.67	\$ 34,438.67
9-1	Logix Communications	7100-000	NA	\$ 7,139.00	\$ 465.61	\$ 465.61
TOTAL GENERAL UNSECURED CLAIMS				\$ 12,136,110.85	\$ 791,538.54	\$ 791,538.54

EXHIBIT 8INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT (FORM 1)
ASSET CASESCase No.: 12-34444Case Name: M3 TECHNOLOGY, INCORPORATEDFor Period Ending: April 30, 2016Trustee Name: Douglas L. BrickleyDate Filed (f) or Converted (c): (c) June 5, 2014§341(a) Meeting Date: August 4, 2014Claims Bar Date: January 20, 2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee Less Liens, Exemptions,	Property Abandoned OA=§ 554(a) abandon. DA=§ 554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref.#					
1. PW Programs and Related	\$250,000.00	\$250,000.00		\$250,000.00	FA
2. Computers and Related Equip.	\$100.00	\$100.00		\$100.00	FA
3. Transfers from Ch. 11 Accts.	\$1,005,355.23	\$1,005,355.23		\$1,005,355.23	FA
4. Accounts Receivable	\$90,459.28	\$90,459.28		\$90,459.28	FA
5. Interest Earned	\$518.22	\$518.22		\$518.22	FA
6. Shareholders Settlement	\$725,000.00	\$725,000.00		\$725,000.00	FA
7. Refunds	\$7,446.70	\$7,446.70		\$7,446.70	FA
8. Tax Refund	\$231.13	\$231.13		\$231.13	FA
9. Earnest Money Deposit	\$20,000.00	\$20,000.00		\$20,000.00	FA

TOTALS (Excluding unknown values)

\$2,099,110.56

\$2,099,110.56

Gross Value of Remaining Assets
\$0.00

(Total Dollar Amount in Column 6)

Initial Projected Date of Final Report (TFR): 2/3/2016

Current Projected Date of Final Report (TFR): 8/30/2016

Major activities
affecting case closing:

UST Form 101-7-TDR

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD (FORM 2)

Case No.: 12-34444

Case Name: M3 TECHNOLOGY INCORPORATED

Trustee Name: Douglas J. Brickley

Trustee ID #: xx-xxx1823 (last 4 digits)

Bank Name: Chase Bank

Account # 4413 (last 4 digits)

Blanket bond (per case limit): \$3,000,000

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Ref #	Paid to/Receive From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Checking Account Balance
6/5/2014	3	M3 Technology Chapter 11	Funds on Hand	1290-000	\$ 868,535.43	\$	\$ 868,535.43
6/30/2014	5	Earned Interest	Interest	1270-000	\$ 110.39	\$	\$ 868,645.82
7/31/2014	5	Earned Interest	Interest	1270-000	\$ 110.40	\$	\$ 868,756.22
8/28/2014		Transfer from Checking 4201	Intra-company Transfer	9999-000	\$ 223,000.00	\$	\$ 1,091,756.22
8/28/2014		Transfer to Checking 4201	Intra-company Transfer	9999-000	\$ -	\$ (50,000.00)	\$ 1,041,756.22
8/28/2014	5	Earned Interest	Interest	1270-000	\$ 104.00	\$	\$ 1,041,860.22
9/16/2014		Transfer to Checking 4201	Intra-company Transfer	9999-000	\$	\$ (200,000.00)	\$ 841,860.22
9/30/2014	5	Earned Interest	Interest	1270-000	\$ 124.39	\$	\$ 841,984.61
10/21/2014	5	Earned Interest	Interest	1270-000	\$ 69.04	\$	\$ 842,053.65
10/21/2014		Transfer to Frost 6969 (1)	Intra-company Transfer	9999-000	\$ -	\$ (842,053.65)	\$ 0.00

COLUMN TOTALS \$ 1,092,053.65 \$ (1,092,053.65)

Less: Bank transfers/CDs \$0.00 \$0.00

Subtotal: \$1,092,053.65 (\$1,092,053.65)

Less: Payments to Debtors \$0.00 \$0.00

Net \$0.00

(1) Closing Chase Chapter 11 Account

UST Form 101-7-TDR

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD (FORM 2)

Case No: 12-34444

Case Name: M3 TECHNOLOGY INCORPORATED

Taxpayer ID #: xx-xx-1623 (last 4 digits)

For Period Ending: June 24, 2016

Trustee Name: Douglas J. Brickley

Bank Name: Chase Bank

Account #: 4201 (last 4 digits)

Blanket bond (per case limit): \$3,000,000

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Ref #	Paid to/Receive From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Checking Account Balance
6/5/2014	3	M3 Technology Chapter 11	Funds on Hand	1290-000	\$ 136,819.80		136,819.80
6/5/2014	1103	David Jasper	Operating Case Expense	2690-000		(184.62)	136,635.18
6/9/2014	1101	Absolute Voice Data	Operating Case Expense	2690-000		(1,558.80)	135,076.38
6/10/2014	ACH	United Healthcare	Operating Case Expense	2690-000		(4,130.75)	130,945.63
6/10/2014	4	Saudi Aramco	Account Receivable	1121-000	\$ 12,219.37		143,165.00
6/13/2014	ACH	Logix	Operating Case Expense	2690-000		(813.57)	142,351.43
6/16/2014	4	Firm Hills	Account Receivable	1121-000	\$ 9,550.00		151,901.43
6/17/2014	4	United Healthcare Refund	Negative Deposit Reversal	2690-000		4,130.75	156,032.18
6/19/2014	4	Woodside Energy	Account Receivable	1121-000	\$ 1,331.68		157,363.86
6/20/2014	4	Tesoro	Account Receivable	1121-000	\$ 10,710.00		168,073.86
6/27/2014	4	Chevron	Account Receivable	1121-000	\$ 48,126.23		216,202.09
6/27/2014	4	Marathon Petroleum	Account Receivable	1121-000	\$ 6,000.00		222,202.09
6/27/2014	4	Tesoro	Account Receivable	1121-000	\$ 2,520.00		224,722.09
7/2/2014	ACH	Initial Payroll	Operating Case Expense	2690-000		(495.18)	224,226.91
7/2/2014	ACH	Initial Payroll	Operating Case Expense	2690-000		(12.51)	224,214.40
7/3/2014	7	Guardian Insurance Overpayment	Refund of Premium	6950-000	\$ 445.59		224,659.99
7/3/2014	7	Assurantial Overpayment	Refund of Premium	6950-000	\$ 190.72		224,850.71
7/3/2014	ACH	Chase Bank Fee	Operating Case Expense	2690-000		(45.00)	224,805.71
7/14/2014	ACH	Logix	Operating Case Expense	2690-000		(825.82)	223,979.89
7/14/2014	ACH	Initial Payroll Refund	Negative Deposit Reversal	2690-000		495.18	224,475.07
8/6/2014	ACH	Chase Bank Fee	Operating Case Expense	2690-000		(30.00)	224,445.07
8/6/2014	ACH	Logix	Operating Case Expense	2690-000		(676.06)	223,769.01
8/29/2014	3	Transfer from Chase 4413	Intracompany Transfer	9999-000	\$ 550,000.00		273,769.01
8/29/2014	ACH	Transfer to Frost 6989	Intracompany Transfer	9999-000		(223,000.00)	50,769.01
9/4/2014	ACH	Chase Bank Fee	Operating Case Expense	2690-000		(30.00)	50,739.01
9/5/2014	ACH	Transfer to Frost 6989	Outgoing Wire	9999-000		(50,000.00)	739.01
9/16/2014	3	Transfer from Chase 4413	Intracompany Transfer	9999-000	\$ 220,000.00		200,739.01
9/19/2014	ACH	Transfer to Frost 6989	Outgoing Wire	9999-000		(50,000.00)	150,739.01
10/3/2014	ACH	Chase Bank Fee	Operating Case Expense	2690-000		(30.00)	150,709.01
10/9/2014	ACH	Transfer to Frost 6989	Outgoing Wire	9999-000		(50,000.00)	100,709.01
10/21/2014	ACH	Transfer to Frost 6989 (1)	Cashier Check	9999-000		(100,709.01)	0.00

COLUMN TOTALS \$ 477,915.39 \$ (477,915.39)

Less: Bank transfers/Cds \$ 0.00 \$ 0.00

Subtotal: \$477,915.39 (\$477,915.39)

Less: Payments to Debtors \$ 0.00 \$ 0.00

Net \$ 0.00 \$ 0.00

(1) Closing Chase Chapter 11 Account

UST Form 101-7-TDR

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD (FORM 2)

Case No.: 12-34444

Case Name: M3 TECHNOLOGY INCORPORATED

Taxpayer ID #: xx-xxx1623 (last 4 digits)

For Period Ending: June 24, 2016

Trustee Name: Douglas J. Brickley

Bank Name: Frost Bank

Account #: 6989 (last 4 digits)

Blanket bond (per case limit): \$3,000,000

Separate bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Ref #	Paid to/Receive From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Checking Account Balance
9/5/2014		Transfer From Chase 4413	Intracompany Transfer	9999-000	\$50,000.00		\$50,000.00
9/19/2014		Transfer From Chase 4413	Intracompany Transfer	9999-000	\$50,000.00		\$100,000.00
10/9/2014		Transfer From Chase 4413	Intracompany Transfer	9999-000	\$50,000.00		\$150,000.00
10/17/2014	ACH	Frost Bank Fee	Account Analysis Charge	2600-000		(\$45.09)	\$149,954.91
10/21/2014		Transfer From Chase 4413	Intracompany Transfer	9999-000	\$942,053.65		\$992,008.56
10/21/2014		Transfer From Chase 4201	Intracompany Transfer	9999-000	\$1,092,717.57		\$1,092,717.57
11/3/2014	Temporary #1	Aspen Technology	Administrative Claim (Doc. 463)	6950-000	\$100,709.01	(\$654,161.00)	\$438,556.57
12/19/2014	Temporary #2	Chamertan, Hindicka, White, Williams & Auglity Law Firm	Professional Fees - Trustee Chapter 11 (Doc. 482)	6110-000		(\$18,790.00)	\$419,766.57
1/21/2015	Temporary #3	Chamertan, Hindicka, White, Williams & Auglity Law Firm	Professional Fees - Trustee Chapter 7 (Doc. 486)	3210-000		(\$107,967.00)	\$311,799.57
1/21/2015	Temporary #3	Chamertan, Hindicka, White, Williams & Auglity Law Firm	Professional Expenses - Trustee Chapter 7 (Doc. 488)	3220-000		(\$818.95)	\$310,980.62
2/6/2015	9	Crain, Calton & James	Non-Estate Receipt - Earnest money deposit	1180-000	\$20,000.00		\$330,980.62
2/6/2015	1	Aspen Technology	Accounts Receivable - Earnest Money Deposit PW Sale	1110-000	\$5,000.00		\$335,980.62
2/24/2015	Temporary #4	Crain, Calton & James	Non-Estate Receipt - Earnest money deposit	1180-000		(\$20,000.00)	\$315,980.62
3/2/2015	6	Crain, Calton & James (OL TA on behalf of Shareholders	Fraudulent Transfer/Shareholder Settlement (Doc. 503)	1141-000	\$700,000.00		\$1,015,980.62
3/6/2015	Temporary #5	Beck Redden & Secrest LLP	Professional Fees - Special Counsel to Trustee - Chapter 11 (Doc. 493)	6110-000		(\$126,841.60)	\$889,139.02
3/6/2015	Temporary #5	Beck Redden & Secrest LLP	Profession Expenses - Special Counsel to Trustee - Chapter 11 (Doc. 493)	6120-000		(\$8,191.62)	\$880,957.40
4/17/2015	8	Texas Comptroller of Account	Franchise Tax Refund	1124-000	\$231.13		\$881,188.53
5/1/2015	Temporary #6	Shaocong Dai	Operating Case Expense-Computer Recovery	3991-000		(\$200.00)	\$880,988.53
5/7/2015	Temporary #7	Shaocong Dai	Operating Case Expense-Computer Recovery	3991-000		(\$550.00)	\$880,438.53
5/20/2015	ACH	Frost Bank	Operating Case Expense-Checks	2600-000		(\$56.58)	\$880,381.95
6/11/2015	#1002	Abel ISD	Operating Case Expense	6820-000		(\$161.72)	\$880,220.23
6/12/2015	#1001	George Adams and Company Insurance Agency, LLC	Bond Payment	2300-000		(\$6,000.00)	\$874,220.23
6/19/2015	#1006	The Clano Group LLC	Trustee Compensation - Chapter 11 (Doc. 517)	6101-000		(\$98,218.77)	\$776,001.46
6/19/2015	#1008	The Clano Group LLC	Professional Fees - Trustee - Chapter 11 (Doc. 518)	6700-000		(\$26,940.40)	\$749,061.06
6/23/2015	#1007	Kilmer, Crosby, & Walker LLC	Professional Fees - Trustee - Chapter 7 (Doc. 521)	3210-000		(\$33,936.00)	\$715,125.06
6/23/2015	#1007	Kilmer, Crosby, & Walker LLC	Professional Expenses - Trustee - Chapter 7 (Doc. 521)	3220-000		(\$379.90)	\$714,745.16
6/23/2015	#1009	The Clano Group LLC	Trustee Expenses Chapter 11 - (Doc. 517)	6102-000		(\$54.00)	\$714,691.16
7/9/2015	#1010	Shaocong Dai	Operating Case Expense - Computer Recovery	3991-000		(\$600.00)	\$714,091.16
7/24/2015	#1011	Beck Redden & Secrest LLP	Professional Fees - Special Counsel to Trustee - Chapter 11 (Doc. 522)	6110-000		(\$25,415.50)	\$688,685.66
7/24/2015	#1011	Beck Redden & Secrest LLP	Professional Expenses - Special Counsel to Trustee - Chapter 11 (Doc. 522)	6120-000		(\$1,453.19)	\$687,212.47
8/7/2015	7	Harford Insurance Refund	Final Audit May 2014	1290-000	\$1,931.00		\$689,143.47

8/16/2015	1	Aspen Technology	Accounts Receivable - Sale of PW Programs (Doc. 443)	1110-000		\$245,000.00		\$934,143.47
8/31/2015	#1012	Charmetan, Hrolicka, White, Williams & Aughey Law Firm	Professional Fees - Trustee - Chapter 7 (Doc. 531)	3210-000			(\$17,692.35)	\$916,451.12
8/31/2015	#1012	Charmetan, Hrolicka, White, Williams & Aughey Law Firm	Professional Expenses - Trustee - Chapter 7 (Doc. 531)	3220-000			(\$18.00)	\$916,433.12
8/31/2015	#1013	Klimer, Crosby, & Walker LLC	Professional Fees - Trustee - Chapter 7 (Doc. 536)	3210-000			(\$16,867.00)	\$899,566.12
8/31/2015	#1013	Klimer, Crosby, & Walker LLC	Professional Expenses - Trustee - Chapter 7 (Doc. 536)	3220-000			(\$91.80)	\$899,474.32
9/10/2015	6	David Jasper Estate	Fraudulent Transfer/Shareholder Settlement (Doc. 524)	1141-000		\$25,000.00		\$924,474.32
9/16/2015	7	Osha Liang LLP	Accounts Receivable - Refund of Retainer	1290-000		\$4,879.39		\$929,353.71
12/17/2015	#1015	Geneve Tech, LLC	Operating Case Expense - Intellectual Property Wipe of Computers (Doc. 546)	3891-000			(\$5,277.19)	\$924,076.52
12/23/2015	#1014	Winston & Strawn LLP	Professional Fees Intellectual Property Counsel- Trustee (Doc. 540)	3210-000			(\$9,448.00)	\$914,628.52
12/23/2015	#1014	Winston & Strawn LLP	Professional Expenses Intellectual Property Counsel - Trustee (Doc. 540)	3220-000			(\$4,564.16)	\$910,064.36
1/27/2016	#1016	Millennium Windfall Partners, LTD	Operating Case Expense - (Doc. 549)	6920-000			(\$19,000.00)	\$891,064.36
3/10/2016	2	Mike Dick	Accounts Receivable - Sale of De Minimis Assets (Doc. 445)	1110-000		\$100.00		\$891,164.36
3/23/2016	#1018	Klimer, Crosby, & Walker LLC	Professional Fees - Trustee (Doc. 556)	3210-000			(\$28,271.00)	\$864,893.36
3/23/2016	#1018	Klimer, Crosby, & Walker LLC	Professional Expenses - Trustee (Doc. 556)	3220-000			(\$16.33)	\$864,877.03
6/6/2016	#1020	George Adams and Company Insurance Agency, LLC	Bond Payment	2300-000			(\$6,000.00)	\$858,877.03
4/4/2017	#1021	Aspen Technology Inc	Distribution				(\$721,074.89)	\$137,802.15
4/5/2017	#1022	The Claro Group LLC	The Claro Group Trustee Fees				(\$62,373.32)	\$71,428.83
4/5/2017	#1023	Osha Liang LLP	Distribution				(\$35,376.86)	\$40,051.97
4/5/2017	#1024	Void						\$40,051.97
4/5/2017	#1025	Void						\$40,051.97
4/5/2017	#1026	Shell Information Technology	Distribution				(\$34,430.37)	\$5,621.60
4/5/2017	#1027	Logix Communications	Distribution				(\$465.50)	\$5,156.10
4/5/2017	#1028	Harris County et al	Distribution				(\$63.99)	\$5,092.01
4/5/2017	#1029	Alier ISD	Distribution				(\$61.53)	\$5,030.48
4/5/2017	#1030	Alier ISD	Distribution				(\$129.30)	\$4,901.18
4/5/2017	#1031	US Trustee	Fees			\$0.00	(\$4,901.18)	\$0.00
7/7/2017		Alier ISD	Returned check claim withdrawn			\$61.53		\$61.53
7/7/2017	#1032	Aspen Technology Inc	Returned check claim withdrawn			\$129.30		\$190.83
9/29/2017	#1033	Void	Distribution				(\$173.89)	\$16.94
9/29/2017	#1034	Osha Liang LLP	Distribution				(\$6.53)	\$8.41
9/29/2017	#1035	Shell Information Technology	Distribution				(\$6.30)	\$0.11
9/29/2017	#1036	Logix Communications	Distribution				(\$0.11)	\$0.00

COLUMN TOTALS \$2,095,095.01 (\$2,085,085.01) \$0.00
 Less: Bank transfers/CDs \$0.00
 Subtotal: \$2,095,095.01 (\$2,095,095.01)
 Less: Payments to Debtors \$0.00
 Net \$0.00